



**MEETING OF THE RETIREMENT BOARD
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT EMPLOYEES' ANNUITY
AND BENEFIT FUND OF COOK COUNTY
33 N Dearborn St, Suite 1000
Chicago, IL 60602**

November 3, 2016 - 9:30 A.M.

AGENDA

Call to Order and Roll Call

Public Comment

1. Review and Consideration of:
 - a. October 6, 2016 Board Meeting Minutes
 - b. September 22, 2016 Investment Committee Meeting Minutes
 - c. August 30, 2016 Health Benefits Meeting Minutes
 - d. May 17, 2016 Emerging Manager Investment Committee Meeting Minutes
 - e. February 10, 2016 Legislative Committee Meeting Minutes
2. Review and Consideration of:
 - a. Bills, Payroll Records
 - b. Annuities, Spouse and Child Annuities, and Refunds
 - c. Ordinary and Duty Disabilities
3. Administrative Report
 - a. Open Enrollment Update
 - b. Benefit Systems RFP Consultant Search Update
4. Election Report
 - a. Report of Independent Election Administrator
 - b. Proclamation of Election and Declaration of the Winner of the Cook County Employee, Cook County Annuitant, and Forest Preserve District Annuitant Election Held on October 26, 2016
5. Consideration of Preliminary 2017 Budget
6. Consideration of Lease Negotiations Review and Recommendations¹
7. Legal Matters
 - a. Jaime Baez - Hearing Officer Recommendation
 - b. In the Matter of Tomar²
 - c. Collection Overpayment Process Recommendation
8. Old Business/New Business
9. Adjournment

¹ Denotes Possible Action Item

² Executive Session may be required under Section 2(c)(11) of the Open Meetings Act or as otherwise appropriate.